

MONEY AND EXCHANGE.

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Money in London, 2½ per cent. Rate of discount in open market for short a

minimum rate of discount remains unchanged at 4 per cent. The weekly statement of the bank shows the following changes: Total reserve decreased \$392,000; circulation increased \$308,000; billion decreased \$709,200; other securities decreased \$4,122,000; other deposits decreased \$1,217,000; public deposits decreased \$8,523,000; notes in reserve decreased \$274,000; Government securities increased \$131,000. The proportion of the Bank's reserve to liabilities is now 41.47 per cent., against 38.60 last week, and compared with an advance from 53 1/2 per cent. to 56 per cent. in the corresponding week last year.

of the Bank of France show the following for the calendar Noted in circulation decrease
33,825,000 francs treasury deposits increase
25,750,000 francs general deposits decrease
1,250,000 francs bills discounted decrease
15,650,000 francs.

Berlin advices quote exchange on London at 20 marks 55 pf. The private rate of exchange count in 4 1/2 per cent.

New York Clearing House statement: E. 225,075,157 balance. \$11,305,646 balance. Sub-Treasury debt bill. \$18,167.

COMMERCIAL

Grain Markets Slightly Easier at Home and Abroad—Good Cash Demand However—Big Sales of Oats to Europe—Cotton Lower, Despite Frost—Futures Hammering.

THURSDAY, Oct. 12.—Spot declined points. Middling, 10.10c., against 10.40c. last year; New Orleans and Gulf, 10.35c. against 10.65c. New Orleans declined

Port receipts.....	To-day.	Last week.	1907.
August 1.....	44,716	40,755	43,811
August 2.....	2,998	4,962	2,876

	Friday.	Last week.	1910
Houston.....	14,000-15,000	17,504	9,7
Galveston.....	20,000-22,000	19,926	17,8
New Orleans.....	7,500-9,000	4,184	15,4

The total movement at the thirteen principal interior towns was as follows:

	Today.	Last week.	1910
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	Open- ing.	High- est.	Low- est.	Clos- ing.	La- st
October.....	9.74	9.74	9.67	9.63	9
December.....	9.89	9.89	9.66	9.70	9
January.....	9.93	9.93	9.75	9.79	10

	Highest.	Lowest.	Closing.	Last night.
October	9.67	9.50	9.54	9.57
December	9.72	9.72	9.78	9.77
January	9.89	9.69	9.86	9.87
March	10.12	9.92	10.01	10.02
May	10.20	10.02	10.10	10.11

In Liverpool spot cotton declined 1 point. May 10.22 to 10.10.

	1950	1951	1952	1953	1954
October-November	5.20	5.28	5.28	5.28	5.28
November-December	5.24	5.32	5.32	5.32	5.32
December-January	5.28	5.36	5.36	5.36	5.36
January-February	5.31	5.39	5.39	5.39	5.39

There was a decline early in the day owing to the fact that, although frosts occurred in Alabama, Mississippi, Tennessee, Louisiana and Texas.

more or less general liquidation. Besides, Live stock showed less strength than had been expected. The receipts at the ports were larger than a year ago. The estimates from Houston and Galveston were large. Fair and warmer weather was predicted for Texas, and a local firm estimated the crop at 11,500,000 bales at the minimum. To ca-

further frods were predicted for the Carolina, Georgia, Alabama and Mississippi. Temperatures of 31 to 35 prevailed over a considerable area of the important Memphis district. The export, too, continued large. Reports from Savannah indicated a better demand for export on a high basis of values, and finally some of the professional element concluded to cover. It is a profession.

who believe that the decline has gone altogether too far and that a rally, and a substantial rally, cannot be far off.

Messrs. Shearson, Mitchell, Freeman and McIntyre bought. Sellers included Messrs. Worden & Co., Hubbard & Bro., Ware & Leland, and Price brokers at one time.

cars, against 949 last week and 705 last year; Chicago, 28 cars, against 86 last week and 122 last year. Eighteen colored, 14 into 16, 16 into 18, 18 into 20, 20 into 22, 22 into 24, 24 into 26, 26 into 28, 28 into 30, 30 into 32, 32 into 34, 34 into 36, 36 into 38, 38 into 40, 40 into 42, 42 into 44, 44 into 46, 46 into 48, 48 into 50, 50 into 52, 52 into 54, 54 into 56, 56 into 58, 58 into 60, 60 into 62, 62 into 64, 64 into 66, 66 into 68, 68 into 70, 70 into 72, 72 into 74, 74 into 76, 76 into 78, 78 into 80, 80 into 82, 82 into 84, 84 into 86, 86 into 88, 88 into 90, 90 into 92, 92 into 94, 94 into 96, 96 into 98, 98 into 100, 100 into 102, 102 into 104, 104 into 106, 106 into 108, 108 into 110, 110 into 112, 112 into 114, 114 into 116, 116 into 118, 118 into 120, 120 into 122, 122 into 124, 124 into 126, 126 into 128, 128 into 130, 130 into 132, 132 into 134, 134 into 136, 136 into 138, 138 into 140, 140 into 142, 142 into 144, 144 into 146, 146 into 148, 148 into 150, 150 into 152, 152 into 154, 154 into 156, 156 into 158, 158 into 160, 160 into 162, 162 into 164, 164 into 166, 166 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310, 310 into 312, 312 into 314, 314 into 316, 316 into 318, 318 into 320, 320 into 322, 322 into 324, 324 into 326, 326 into 328, 328 into 330, 330 into 332, 332 into 334, 334 into 336, 336 into 338, 338 into 340, 340 into 342, 342 into 344, 344 into 346, 346 into 348, 348 into 350, 350 into 352, 352 into 354, 354 into 356, 356 into 358, 358 into 360, 360 into 362, 362 into 364, 364 into 366, 366 into 368, 368 into 370, 370 into 372, 372 into 374, 374 into 376, 376 into 378, 378 into 380, 380 into 382, 382 into 384, 384 into 386, 386 into 388, 388 into 390, 390 into 392, 392 into 394, 394 into 396, 396 into 398, 398 into 400, 400 into 402, 402 into 404, 404 into 406, 406 into 408, 408 into 410, 410 into 412, 412 into 414, 414 into 416, 416 into 418, 418 into 420, 420 into 422, 422 into 424, 424 into 426, 426 into 428, 428 into 430, 430 into 432, 432 into 434, 434 into 436, 436 into 438, 438 into 440, 440 into 442, 442 into 444, 444 into 446, 446 into 448, 448 into 450, 450 into 452, 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into 596, 596 into 598, 598 into 600, 600 into 602, 602 into 604, 604 into 606, 606 into 608, 608 into 610, 610 into 612, 612 into 614, 614 into 616, 616 into 618, 618 into 620, 620 into 622, 622 into 624, 624 into 626, 626 into 628, 628 into 630, 630 into 632, 632 into 634, 634 into 636, 636 into 638, 638 into 640, 640 into 642, 642 into 644, 644 into 646, 646 into 648, 648 into 650, 650 into 652, 652 into 654, 654 into 656, 656 into 658, 658 into 660, 660 into 662, 662 into 664, 664 into 666, 666 into 668, 668 into 670, 670 into 672, 672 into 674, 674 into 676, 676 into 678, 678 into 680, 680 into 682, 682 into 684, 684 into 686, 686 into 688, 688 into 690, 690 into 692, 692 into 694, 694 into 696, 696 into 698, 698 into 700, 700 into 702, 702 into 704, 704 into 706, 706 into 708, 708 into 710, 710 into 712, 712 into 714, 714 into 716, 716 into 718, 718 into 720, 720 into 722, 722 into 724, 724 into 726, 726 into 728, 728 into 730, 730 into 732, 732 into 734, 734 into 736, 736 into 738, 738 into 740, 740 into 742, 742 into 744, 744 into 746, 746 into 748, 748 into 750, 750 into 752, 752 into 754, 754 into 756, 756 into 758, 758 into 760, 760 into 762, 762 into 764, 764 into 766, 766 into 768, 768 into 770, 770 into 772, 772 into 774, 774 into 776, 776 into 778, 778 into 780, 780 into 782, 782 into 784, 784 into 786, 786 into 788, 788 into 790, 790 into 792, 792 into 794, 794 into 796, 796 into 798, 798 into 800, 800 into 802, 802 into 804, 804 into 806, 806 into 808, 808 into 810, 810 into 812, 812 into 814, 814 into 816, 816 into 818, 818 into 820, 820 into 822, 822 into 824, 824 into 826, 826 into 828, 828 into 830, 830 into 832, 832 into 834, 834 into 836, 836 into 838, 838 into 840, 840 into 8

Decem-ber.....	81 1/4	81 1/4	81	81 1/4	81 1/4
May.....	81 1/4	81 1/4	80 3/4	81 1/4	81 1/4

Oats were steady on the spot. Sales, 400,000 bush. Corn on the spot was steady. Sales, 200,000 bush. No. 2 mixed, 61 1/2c. Futures closed up and down as follows: Sales, 20,000 bush. Prices as follows:

	Open- ing.....	High- est.....	Low- est.....	Clos- ing.....	Low- est.....
Decem-ber.....	54 1/4	54 1/4	54 1/4	54 1/4	54 1/4
January.....	54 1/4	54 1/4	54 1/4	54 1/4	54 1/4
May.....	50 1/4	50 1/4	50 1/4	50 1/4	50 1/4

The following shows the grain movement:					
New York:	Wheat.	Corn.	Oats.	Rye.	Barley.
Receipts.....	45,000	37,625	96,000	48,000
Exports.....	76,250	85,000
Chicago:					
Receipts.....	47,000	148,000	313,000	18,000	128,000
Shipments.....	19,000	118,000	256,000	1,000	30,000
Buffalo:					
Receipts.....	558,000	135,000	448,000	257,000
Shipments.....	281,000	256,000	86,000	58,000

Wheat declined partly owing to the fact that Liverpool

The Cincinnati *Price Current's* report was favorable. The Minneapolis market hesitated. On the other hand, the receipts at the Northwest were small; famine conditions are said to prevail in the Volga district of Russia; the enormous output of flour at the Northwest for the week reveals the magnitude of the demand. The week's work

ic. higher relative to the December delivery. The total primary receipts were 857,000 bush. Against 1,110,000 a year ago. Corn sympathized with the weakness and was also affected to some extent by the fine weather at the West; the Liverpool market was inclined to be weak, and the Chicago receipts were larger than the estimates. Liverpool was un-

main the last week of total and a quarter of a year ago for this week. December and May show a widening tendency in the differences. The total primary receipts were 300,000 bush., against 248,000 last year. The clearances were 161,000 bush. The old corn situation at Chicago is regarded as strong, owing to lighter receipts and a sharp demand for prompt shipment. Oats

trade and for export, a fact which offsets in a large measure the big receipts. In two days the sales of cash oats at Chicago aggregate 1,700,000 bush. A private despatch says that a steamer with 300,000 bush, was chartered last night at Baltimore.

FLOUR.—Quiet, but steady. Sales, 8,000 bbls. Receipts, 26,857 bbls.; exports, 18,407 bbls. Spring in bbls.: Patents, \$4.50@5.15; clears, \$3.50@3.75. Spring in bbls.: Straights, \$4.24-1.10; clears, \$3.50-1.00.

For No. 7. Reports of business transacted during the week in Brazil, but there are no particulars. Futures closed barely steady, with prices unchanged to 5 points lower, and with sales of 25,280 bags. Have advanced $\frac{1}{4}$ ¢. Hamburg declined $\frac{1}{4}$ ¢ to 41 pfg. Rio and Santos were unchanged. Rio exchange was unchanged at 105-32d. Rio receipts

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PHILADELPHIA QUOTATIONS.				
	Bid.	Asked.		
Am Common.....	86	87	Pa Steel pref.....	105 1/2
Am Steel.....	117	118	Phila Co.....	107 1/2
Camp Steel.....	284	284 1/2	Phila Co pref.....	49 1/2
Gen Steel.....	117	118	Phila Steel.....	107 1/2
Elec Co of Am 11 1/4.....	119 1/4	119 1/2	Phila Tr & S.....	28 1/2
Elec Stor bat.....	82	85	R F & S 20.....	28 1/2
Gen Steel.....	117	118	Suaq & S.....	14 1/2
Gen Asphalt.....	10	12	Tr & S 20.....	28 1/2
Gen Steel.....	117	118	Tr & S 20.....	28 1/2
Hunt Don B.....	18	20	U C of N.....	83 1/2
Hunt B of pref.....	81 1/4	83 1/2	U C of N.....	83 1/2
Int'l Steel.....	117	118	U C of N.....	83 1/2
Int'l S M & C.....	31	33	U C of N.....	83 1/2
Int'l Steel.....	117	118	U C of N.....	83 1/2
La Sulp Inc.....	41	43	U C of N.....	83 1/2
Lehigh S N.....	105	107	U C of N.....	83 1/2
Lehigh S N.....	105	107	U C of N.....	83 1/2
L Valley R R.....	73 1/4	74	U C of N.....	83 1/2
Lehigh S N.....	105	107	U C of N.....	83 1/2
Pa Steel.....	45	46	U C of N.....	83 1/2

CHICAGO CLOSING QUOTATIONS.				
	Bid.	Asked.		
Am Can Co.....	107 1/2	108	Met W S Steel.....	54 1/2
Am Can Co.....	107 1/2	108	Met W S Steel.....	54 1/2
Am Can Co.....	107 1/2	108	Met W S Steel.....	54 1/2

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1st week October...	\$7,400	\$1,493	Dec.	\$22,611
2nd week October...	10,000	1,937	Nov.	22,611
3rd week October...	10,000	1,937	Oct.	22,611
4th week October...	10,000	1,937	Sept.	22,611
5th week October...	10,000	1,937	Aug.	22,611
6th week October...	10,000	1,937	July	22,611
7th week October...	10,000	1,937	June	22,611
8th week October...	10,000	1,937	May	22,611
9th week October...	10,000	1,937	April	22,611
10th week October...	10,000	1,937	March	22,611
11th week October...	10,000	1,937	February	22,611
12th week October...	10,000	1,937	January	22,611
13th week October...	10,000	1,937	December	22,611
14th week October...	10,000	1,937	November	22,611
15th week October...	10,000	1,937	October	22,611
16th week October...	10,000	1,937	September	22,611
17th week October...	10,000	1,937	August	22,611
18th week October...	10,000	1,937	July	22,611
19th week October...	10,000	1,937	June	22,611
20th week October...	10,000	1,937	May	22,611
21st week October...	10,000	1,937	April	22,611
22nd week October...	10,000	1,937	March	22,611
23rd week October...	10,000	1,937	February	22,611
24th week October...	10,000	1,937	January	22,611
25th week October...	10,000	1,937	December	22,611
26th week October...	10,000	1,937	November	22,611
27th week October...	10,000	1,937	October	22,611
28th week October...	10,000	1,937	September	22,611
29th week October...	10,000	1,937	August	22,611
30th week October...	10,000	1,937	July	22,611
31st week October...	10,000	1,937	June	22,611
32nd week October...	10,000	1,937	May	22,611
33rd week October...	10,000	1,937	April	22,611
34th week October...	10,000	1,937	March	22,611
35th week October...	10,000	1,937	February	22,611
36th week October...	10,000	1,937	January	22,611
37th week October...	10,000	1,937	December	22,611
38th week October...	10,000	1,937	November	22,611
39th week October...	10,000	1,937	October	22,611
40th week October...	10,000	1,937	September	22,611
41st week October...	10,000	1,937	August	22,611
42nd week October...	10,000	1,937	July	22,611
43rd week October...	10,000	1,937	June	22,611
44th week October...	10,000	1,937	May	22,611
45th week October...	10,000	1,937	April	22,611
46th week October...	10,000	1,937	March	22,611
47th week October...	10,000	1,937	February	22,611
48th week October...	10,000	1,937	January	22,611
49th week October...	10,000	1,937	December	22,611
50th week October...	10,000	1,937	November	22,611
51st week October...	10,000	1,937	October	22,611
52nd week October...	10,000	1,937	September	22,611
53rd week October...	10,000	1,937	August	22,611
54th week October...	10,000	1,937	July	22,611
55th week October...	10,000	1,937	June	22,611
56th week October...	10,000	1,937	May	22,611
57th week October...	10,000	1,937	April	22,611
58th week October...	10,000	1,937	March	22,611
59th week October...	10,000	1,937	February	22,611
60th week October...	10,000	1,937	January	22,611
61st week October...	10,000	1,937	December	22,611
62nd week October...	10,000	1,937	November	22,611
63rd week October...	10,000	1,937	October	22,611
64th week October...	10,000	1,937	September	22,611
65th week October...	10,000	1,937	August	22,611
66th week October...	10,000	1,937	July	22,611
67th week October...	10,000	1,937	June	22,611
68th week October...	10,000	1,937	May	22,611
69th week October...	10,0			

	1905.	1906.	1907.	Change.
Gross earnings.....	\$4,970,883	\$5,496,176	\$1,184,707	
Oper. expenses.....	\$4,367,330	\$4,242,459	\$1,331,891	
Net earnings.....	\$2,778,547	\$2,123,718	\$1,812,816	
Other income.....	1,000,000	1,000,000	8,771,000	
Total income.....	\$2,817,547	\$2,123,718	\$1,821,587	
Surplus.....	\$6,597,627	\$7,281,677	\$144,000	

PACIFIC COAST.

	1905.	1906.	1907.	Change.
Gross earnings.....	\$1,000,000	\$1,000,000	\$1,000,000	
Oper. expenses.....	1,000,000	1,000,000	1,000,000	
Net earnings.....	0	0	0	
Other income.....	0	0	0	
Total income.....	0	0	0	
Surplus.....	0	0	0	

The Pacific Coast Company reports for the year ended June 30.

Net earnings...	\$1,838,116	\$1,185,029	\$648,087
Other income...	27,723	48,432	17,890
Total income...	\$1,865,839	\$1,233,461	\$665,977
Surplus	482,908	833,114	120,882

Live Stock Market.

THURSDAY, Oct. 12.
Receipts of beefs were 64 head, the market being
noting doing in live cattle to-day. Mostly
recipients for all sorts and grades. Dressed beef in
the market was 100 lbs. at \$12.00; to 100 lbs. at \$11.00;
to 100 lbs. at \$10.00; to 100 lbs. at \$9.00; to 100 lbs. at \$8.00;
to 100 lbs. at \$7.00; to 100 lbs. at \$6.00; to 100 lbs. at \$5.00;
to 100 lbs. at \$4.00; to 100 lbs. at \$3.00; to 100 lbs. at \$2.00;
to 100 lbs. at \$1.00; to 100 lbs. at \$0.00.

**Receipts of calves were 68 head, including 36 head of
country bred and sold at \$10.00 to \$12.00 per 100 lbs.; a few com-
mon calves sold at \$8.00 to \$10.00 per 100 lbs. The market
was not doing in live calves to-day. Mostly recipients for all
sorts and grades. Dressed calves were in good demand at \$12.00
per lb.; country dressed already at \$11.00; dressed
calves were in good demand at \$10.00 per lb.; country
dressed already at \$9.00 per lb.; country dressed already at \$8.00
per lb.; country dressed already at \$7.00 per lb.; country dressed
already at \$6.00 per lb.; country dressed already at \$5.00 per lb.;
country dressed already at \$4.00 per lb.; country dressed already at
\$3.00 per lb.; country dressed already at \$2.00 per lb.; country
dressed already at \$1.00 per lb.; country dressed already at \$0.00
per lb.**

**Receipts of sheep and lambs were 3,254 head, including
1,000 head of country bred and sold at \$10.00 to \$12.00 per 100
lbs.; a few common sheep and lambs sold at \$8.00 to \$10.00 per
100 lbs. The market was not doing in live sheep and lambs to-
day. Mostly recipients for all sorts and grades. Dressed sheep
and lambs were in limited supply and full market. Sheep
and lambs were in good demand at \$12.00 per lb.; country
dressed already at \$11.00 per lb.; country dressed already at
\$10.00 per lb.; country dressed already at \$9.00 per lb.; country
dressed already at \$8.00 per lb.; country dressed already at \$7.00
per lb.; country dressed already at \$6.00 per lb.; country dressed
already at \$5.00 per lb.; country dressed already at \$4.00 per lb.;
country dressed already at \$3.00 per lb.; country dressed already at
\$2.00 per lb.; country dressed already at \$1.00 per lb.; country
dressed already at \$0.00 per lb.**

Rec'd at \$4.50 to \$5.50 per 100 lbs.; medium to prime lambs at \$7.25 to \$8; culls at \$5; Canadian lambs at \$7.50 to \$7.90. Dressed mutton firm at 7 to 8c. per lb.; dressed lambs at 10 to 11c.

Receipts of hogs were 4,593 head, all for slaughterers. No sales on live weight. Nominal quotations for State and Pennsylvania hogs \$5.75 to \$6. Country dressed hogs steady at 7 to 8c. per lb. for heavy to light weights.

of discount in open market for short of three months bills, which is in line with the minimum rate of discount in the account at 5 1/2%. The Bank of England's minimum rate of discount remains unchanged at 5 1/2%.

The Bank of England's discount bank shows the following changes: To reserve decreased £592,000; circulation increased £1,000,000; deposits increased £1,071,000; other securities decreased £4,122,000; deposits decreased £1,217,000; public deposits decreased £1,217,000; Government securities increased £130,000. The proportion of (1) deposits to circulation has fallen from 100 per cent. against 88.60 last year, and compared with an advance from 53 1/2 per cent. to 56 1/2 per cent. in the corresponding week of last year.

However—Big Sales of Cats to Europe—Cotton Lower, Despite Frost—Professionals Hammering.

THURSDAY, Oct. 12.—Spot declined 10 points. Middling, 10.10c.; against 10.50c. last year; New Orleans and Gulf, 10.45c. against 10.85c. last year. Cotton futures declined 3-1/2c. to Memphis, 54c.; Galveston and Memphis, 10c.; New Orleans, 9 13-16c.; Mobile and Savannah, 9 5-8c. Sales: Galveston, 1,024 bales; New Orleans, 775; Mobile, 10; Savannah, 1,454; Memphis, 850.

The receipts to-day were as follows:

	To-day	Last week	1919
Pork receipts	44,716	40,755	48,347
August	45,500	60,176	48,347
Memphis	1,548	1,818	1,818
St. Louis	845	107	17,147
Houston	10,000	18,000	18,000

Estimated receipts:

	Friday	Last week	1919
Houston	14,000-15,000	17,000	18,000
Galveston	22,000-22,500	19,900	17,000
Mobile	10,000-10,500	10,000	10,000

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3.75. Rye Hour, \$3.55 to \$4.40.
CORREX—Rio on the spot was steady at 8 1/2¢ for No. 7. Reports of business transacted during the week in Brazil, but there are no particulars. Futures closed barely steady, with prices unchanged to 5 points lower, and with sales of 25,250 bags. Havre advanced 1/4¢. Hamburg declined 1/4 pig. Rio and Santos were unchanged. Rio exchange was unchanged at 16 1/2-52d. Rio receipts

QUALITY TRUST CO.
OF NEW YORK
MUTUAL LIFE BUILDING
CAPITAL, \$5,000,000. SURPLUS, \$5,500,000
JOHN W. EASTON, President

CIGARETTE BOOKER
TRUST CO.
60 Broadway, 2nd, 4th & 6th Fls.
100 WEST 10TH STREET
THIRD AV. & 10TH ST.

DIVIDENDS AND INTEREST
TORONTO RAILWAY & LIGHT COMPANY
Toronto, Ont., Canada
A dividend of One Per Cent. on the Capital Stock of this Company was declared on the 1st of September 1901. Cheques will be mailed to stockholders of record, payable at the office of the
Van Cortlandt & Co. New York.

Company has been declared payable November 1, 1909, to stockholders of record October 15, 1909, on which date the transfer books for the preferred stocks will close, and the balance of October 16, 1909.

G. T. BOGGS, Assistant Secretary

RAILWAY EQUIPMENT CORPORATION
Once, 1913 St. & Lehigh Ave., Philadelphia, Pa.
The property of this corporation is divided into ONE AND ONE-HALF PER CENT has been declared, payable October 19th, 1909.

JOHN S. KILBURN, Treasurer

ENGINEERS.

H. M. Byllesby & Co.
INCORPORATED
ENGINEERS
Design, Construct and Operate Railways, Light, Power, Hydraulic and Gas Plant
EXAMINATIONS and REPORTS
CHICAGO, ILL.

CHICAGO, Oct. 12.—These were to-day's prices:

	Open.	High.	Low.	Clos.	Change.
Wheat	84 1/2	85 1/4	85 1/8	85 1/8	Up 1/8
Oct.	84 1/2	85 1/4	85 1/8	85 1/8	Up 1/8
Dec.	84 1/4	85 1/4	85 1/8	85 1/8	Up 1/8
July	84 1/4	85 1/4	85 1/8	85 1/8	Up 1/8

Kansas City	Dec. 77 1/2	77 1/2	77 1/2	77 1/2	77 1/2
St. Louis	May 79	79	79	79	79
	Dec. 83	83	83	83	83
	May 86 1/2	86 1/2	86 1/2	86 1/2	86 1/2

DAILY TREASURY STATEMENT

WASHINGTON, Oct. 12. The statement of receipts and expenditures of the Government shows:

This Day.		This Month.		Fiscal Year.	
Receipts.....	\$2,138,621	\$10,763,738	\$196,075,581		
Expenditures.....	\$4,240,000	\$19,800,000	\$176,566,866		
Deficit.....	\$2,101,379	\$9,036,262	\$11,500,445		

The receipts from customs to date were \$1,150,467; from internal revenue, \$830,621; and miscellaneous, \$157,542. The principal bank notes received for redemption, \$790,291.

The cash statements of the United States Treasurer for October:

RESERVE FUND.	
Gold coin and bullion.....	\$150,000,000
To redeem outstanding certificates.....	\$150,000,000
GENERAL FUND.	
Gold coin and bullion.....	\$72,164,262
Gold certificates.....	48,252,738

DIVIDEND DECLARATIONS.

Company and Term.	Stock.	Amt.	Payable
Pacific Coast Coal,			
quarterly.....	1st pfd.	1 1/4	Nov. 1
Pacific Coast Coal,			
quarterly.....	com. & 2d pfd. 1 1/2 each		Nov. 1